

National Student Loan Data System

Financial Aid Transcript Batch Results Report and Data File Modifications

June 11, 1999

Contents

Section 1: Overview.....	1
1.1 Changes to the FAT Batch Results Report.....	1
1.2 Changes to the FAT Batch Results Data File.....	1
Section 2: FAT Batch Request File Layout.....	4
2.1 Request File Header Record.....	4
2.2 Request File Detail Record	4
2.3 Request File Trailer Record	5
Section 3: FAT Batch Results Report.....	6
Section 4: FAT Batch Results Data File Layout.....	8
4.1 Results Data File Header Record	8
4.2 Results Data File Detail Records	9
4.2.1 Record Type 1 (Aggregates, Perkins Record, Error Codes, and Flags).....	9
4.2.2 Record Type 2 (Name History).....	12
4.2.3 Record Type 3 (Overpayment Record).....	12
4.2.4 Record Type 4 (Pell Payment Record).....	13
4.2.5 Record Type 5 (Loan Detail Record).....	15
4.3 Results Data File Trailer Record.....	16
Section 5: Codes and Flags	17
5.1 Error Codes	17
5.2 Match Flags	17
5.3 Loan Type Codes	17
5.4 Loan Status Codes.....	18

Section 1: Overview

The Financial Aid Transcript (FAT) Batch Results (output) report and data files have been modified for 1999–2000. This update summarizes the changes to the results report and data files, and it provides record layouts for all FAT Batch files. Please note that no changes were made to the FAT Batch Request (input) file layout.

FAT Batch results are available in two formats: as a report file formatted for printing and as a data file that can be used as an electronic flat file.

1.1 Changes to the FAT Batch Results Report

The following changes have been made to the FAT Batch Results report. Figure 1 shows where these changes appear on the printed report.

Aggregate Amount for FFELP/Direct Loans:

1. The Subsidized Loans row now includes Direct Consolidation Subsidized Loans.
2. The Unsubsidized Loans row was deleted, and a new Combined Loans row was added to provide information about FFELP/Direct Subsidized, Unsubsidized, and Direct Consolidation Subsidized and Unsubsidized loans.
3. The Consolidated Loans row was renamed FFEL Consolidated Loans and will only include FFEL Consolidation loans.

Aggregate Amount for Perkins Loans:

4. The Cumulative Loan Amount field was replaced by an Outstanding Principal Balance field.
5. The Expanded Lending Option field was deleted.

Pell Payment Data Section:

6. Two new columns, Verification Status and Expected Family Contribution, were added and appear as Ver. Flag and EFC.

1.2 Changes to the FAT Batch Results Data File

The following changes have been made to field definitions for FAT Batch Results Data File detail records. The fields affected by these changes are shaded in the record layout tables that appear in Section 4.2.1 and Section 4.2.4 of this update.

Detail Record Type 1 (Section 4.2.1):

1. Aggregate Subsidized Outstanding Principal Balance (positions 78–83), Aggregate Subsidized Pending Disbursement (96–101), and Aggregate Subsidized Total (positions 108–13) now include Direct Consolidation Subsidized Loans.
2. Aggregate Unsubsidized Outstanding Principal Balance, Aggregate Unsubsidized Pending Disbursement, and Aggregate Unsubsidized Total were replaced by Aggregate Combined Outstanding Principal Balance (positions 84–89), Aggregate Combined Pending Disbursement (positions 102–07), and Aggregate Combined Total (positions 114–19), which provide information about FFELP/Direct Subsidized, Unsubsidized, and Direct Consolidation Subsidized and Unsubsidized loans.
3. Aggregate Consolidation Outstanding Principal Balance and Aggregate Consolidation Total were renamed Aggregate FFEL Consolidation Outstanding Principal Balance (positions 90–95) and Aggregate FFEL Consolidation Total (positions 120–25).
4. Perkins Total Disbursement Amount (positions 126–31) now displays Outstanding Principal Balance (see field description).
5. Perkins Expanded Lending Option Flag was deleted.

Detail Record Type 4 (Section 4.2.4):

6. Verification Code Provided by School (positions 111–13) and Expected Family Contribution (positions 114–17) were added.

1. Subsidized Loans row now includes Direct Consolidation Subsidized Loans.

2. Combined Loans row includes information on FFELP/Direct Subsidized and Unsubsidized as well as Direct Consolidation Subsidized and Unsubsidized.

3. FFEL Consolidated Loans row includes only FFEL Consolidation Loans.

Report ID: FAT001
Page No. : ZZ,ZZ9

PRIVACY ACT OF 1974 (AS AMENDED)
U.S. DEPARTMENT OF EDUCATION
NATIONAL STUDENT LOAN DATA SYSTEM (NSLDS)
Financial Aid Transcript

Report Parameters: Requesting Sch/Br Code: XXXXXXXX School Year: XXXX Sort Sequence: School/Branch Code, SSN
Name: XX Submittal Request Date: MM-DD-CCYY
City: XXXXXXXXXXXXXXXXXXXX State: XX

LAST: XX FIRST: XX MI: X DOB: MM-DD-CCYY SSN: XXXXXXXXXX

----- Name History -----

LAST	FIRST	M
XXX	XXX	X
XXX	XXX	X
XXX	XXX	X
XXX	XXX	X

Overpayment: Contact: Defaulted Loans: X Discharged: X Loan Sat. Repayment: X Active Bankruptcy: X
Pell: X XXXXXXXX
FSEOG: X XXXXXXXX
Perkins: X XXXXXXXX

Aggregate Amount Outstanding Pending Total:
FFELP/Direct Loans: Subsidized Loans: \$ZZZ,ZZ9
Combined Loans: \$ZZZ,ZZ9
FFEL Consolidated Loans: \$ZZZ,ZZ9

Perkins Loans:
Outstanding Principal Bal.: \$ZZZ,ZZ9 Current Year Loan Amount: \$ZZZ,ZZ9
First Disb. Prior to 10-01-1992: X

1999-2000 Pell Payment Data:	Sch.Code:	Tran:	Sch.Amt:	Disb.Amt:	Rem.Amt:	% Sch.Used:	As of:	EFC:	Ver.Flag:
XXXXXXXXXX	XX	\$Z,ZZ9	\$Z,ZZ9	\$Z,ZZ9	ZZ9.99	MM-DD-CCYY	Z,ZZ9	XXX	
XXXXXXXXXX	XX	\$Z,ZZ9	\$Z,ZZ9	\$Z,ZZ9	ZZ9.99	MM-DD-CCYY	Z,ZZ9	XXX	
XXXXXXXXXX	XX	\$Z,ZZ9	\$Z,ZZ9	\$Z,ZZ9	ZZ9.99	MM-DD-CCYY	Z,ZZ9	XXX	

PRIVACY ACT OF 1974 (AS AMENDED)

NSL-1049

4. Outstanding Principal Balance field replaces Cumulative Loan Amount field.

6. EFC (Expected Family Contribution) and Ver. Flag (Verification Status) are two new columns.

Figure 1, FAT Batch Report Modifications

Section 2: FAT Batch Request File Layout

2.1 Request File Header Record

Request File Header Record					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
1	1	1	Character	Record Type Indicator	Indicator used to identify the header record. Value must be '0' (zero).
2	47	46	Character	Header Title	Title used to identify the header record. Value = 'FINANCIAL AID TRANSCRIPT HEADER'.
48	55	8	Character	School Code	An eight-digit ED OPE Code used to identify the school and branch submitting the FAT request. Last two digits equal 00 if no branch code. Mandatory for schools; optional for school servicers.
56	63	8	Character	Servicer Code	An eight-digit code for the FAT servicer. Fill in if a servicer for a school is submitting the request on behalf of one or more schools. Schools fill with zeros.
64	64	1	Character	Report Type	Type of format in which the FAT is provided. If value is 'R', a formatted report file is generated; if value is 'E', an extract data file is generated. The default type is an extract data file.
65	72	8	Date	Submittal Date	Date (year, month, and day) on which the FAT was requested. Format is CCYYMMDD.
73	80	8	Character	Filler	Filler

2.2 Request File Detail Record

Request File Detail Record					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
1	1	1	Character	Record Type Indicator	Indicator used to identify the detail record. Value must be '1'.
2	10	9	Character	Student's Social Security Number	Current Social Security Number (SSN) of the student for whom the FAT is requested.
11	45	35	Character	Current Last Name	Current last name of the student for whom the FAT is requested. Mandatory: 'NLN' if not supplied by the student.

Request File Detail Record					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
46	57	12	Character	Current First Name	Current first name of the student for whom the FAT is requested. Mandatory: 'NFN' if not supplied by the student.
58	65	8	Date	Date of Birth	Date of birth (year, month, and day) of the student for whom the FAT is requested. Format is CCYYMMDD.
66	69	4	Character	School Year	Award year (July-June) for which Pell Grant and Perkins current school year disbursements are desired. Optional; if provided, must be in CCYY format, and not greater than current award year. For example, if the desired award year is July 1, 1997 to June 30, 1998, populate with '1998'. Current school year is current year if file creation date is less than or equal to June 30, but is current year plus 1 if creation date is greater than or equal to July 1.
70	77	8	Character	School Code	An eight-digit ED OPE Code used to identify the school and branch submitting the FAT request. Last two digits equal 00 if no branch code. Mandatory for school servicers; optional for schools.
78	80	3	Character	Filler	Filler

2.3 Request File Trailer Record

Request File Trailer Record					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
1	1	1	Character	Record Type Indicator	Indicator used to identify the trailer record. Value must be '9'.
2	47	46	Character	Trailer Title	Title used to identify the trailer record. Value = 'FINANCIAL AID TRANSCRIPT TRAILER'.
48	56	9	Numeric	Record Count	Total count of detail records on this file (excluding header and trailer).
57	80	24	Character	Filler	Filler

Section 3: FAT Batch Results Report

The following shows what the complete FAT Batch Results report returned to schools or servicers looks like.

Report ID: FAT001		PRIVACY ACT OF 1974 (AS AMENDED)				DATE: MM-DD-CCYY																									
Page No. : ZZ,ZZ9		U.S. DEPARTMENT OF EDUCATION				TIME: HH:MM:SS																									
		NATIONAL STUDENT LOAN DATA SYSTEM (NSLDS)																													
		Financial Aid Transcript																													
Report Parameters: Requesting Sch/Br Code: XXXXXXXX School Year: XXXX Sort Sequence: School/Branch Code, SSN																															
Name: XXX Submittal Request Date: MM-DD-CCYY																															
City: XXXXXXXXXXXXXXXXXXXX State: XX																															
LAST: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		FIRST: XXXXXXXXXXXXX		MI: X	DOB: MM-DD-CCYY	SSN: XXXXXXXXX																									
----- Name History -----																															
LAST		FIRST		M																											
----		----		-																											
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX		X																											
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX		X																											
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX		X																											
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX		X																											
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX		X																											
<table border="0"> <tr> <td>Overpayment:</td> <td>Contact:</td> <td>Defaulted Loans: X</td> <td>Discharged: X</td> <td>Loan Sat. Repayment: X</td> <td>Active Bankruptcy: X</td> </tr> <tr> <td>Pell: X</td> <td>XXXXXXX</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>FSEOG: X</td> <td>XXXXXXX</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Perkins: X</td> <td>XXXXXXX</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Overpayment:	Contact:	Defaulted Loans: X	Discharged: X	Loan Sat. Repayment: X	Active Bankruptcy: X	Pell: X	XXXXXXX					FSEOG: X	XXXXXXX					Perkins: X	XXXXXXX				
Overpayment:	Contact:	Defaulted Loans: X	Discharged: X	Loan Sat. Repayment: X	Active Bankruptcy: X																										
Pell: X	XXXXXXX																														
FSEOG: X	XXXXXXX																														
Perkins: X	XXXXXXX																														
Aggregate Amount		Outstanding		Pending		Total:																									
FFELP/Direct Loans:		Principal Bal.:		Disbursements:																											
Subsidized Loans:		\$ZZZ,ZZ9		\$ZZZ,ZZ9		\$ZZZ,ZZ9																									
Combined Loans:		\$ZZZ,ZZ9		\$ZZZ,ZZ9		\$ZZZ,ZZ9																									
FFEL Consolidated Loans:		\$ZZZ,ZZ9		\$ZZZ,ZZ9		\$ZZZ,ZZ9																									
Perkins Loans:																															
Outstanding Principal Bal.:		\$ZZZ,ZZ9		Current Year Loan Amount: \$ZZZ,ZZ9																											
First Disb. Prior to 10-01-1992: X																															
1999-2000 Pell	Sch.Code:	Tran:	Sch.Amt:	Disb.Amt:	Rem.Amt:	% Sch.Used:	As of:	EFC:	Ver.Flag:																						
Payment Data:	XXXXXXX	XX	\$Z,ZZ9	\$Z,ZZ9	\$Z,ZZ9	ZZ9.99	MM-DD-CCYY	Z,ZZ9	XXX																						
	XXXXXXX	XX	\$Z,ZZ9	\$Z,ZZ9	\$Z,ZZ9	ZZ9.99	MM-DD-CCYY	Z,ZZ9	XXX																						
	XXXXXXX	XX	\$Z,ZZ9	\$Z,ZZ9	\$Z,ZZ9	ZZ9.99	MM-DD-CCYY	Z,ZZ9	XXX																						

Figure 2, Financial Aid Transcript Report, Page 1 of 2

Report ID: FAT001	PRIVACY ACT OF 1974 (AS AMENDED)						DATE: MM-DD-CCYY	
Page No. : ZZ,ZZ9	U.S. DEPARTMENT OF EDUCATION						TIME: HH:MM:SS	
NATIONAL STUDENT LOAN DATA SYSTEM (NSLDS)								
Financial Aid Transcript								
Report Parameters: Requesting Sch/Br Code: XXXXXXXX School Year: XXXX Sort Sequence: School/Branch Code, SSN								
Name: XXX Submittal Request Date: MM-DD-CCYY								
City: XXXXXXXXXXXXXXXXXXXX State: XX								
LAST: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		FIRST: XXXXXXXXXXXXXXX		MI: X	DOB: MM-DD-CCYY		SSN: XXXXXXXXX	
Loan Detail:		Net Loan	Loan Begin	Loan End	GA	School	Grade	Contact
		Amount	Date	Date	Code	Code	Level	Type
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		\$ZZZ,ZZ9	MM-DD-CCYY	MM-DD-CCYY	XXX	XXXXXXXX	XXX	XXXXXXX
Status Code XX as of MM-DD-CCYY								XXX
Outstanding Bal. \$ZZZ,ZZ9 as of MM-DD-CCYY								
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		\$ZZZ,ZZ9	MM-DD-CCYY	MM-DD-CCYY	XXX	XXXXXXXX	XXX	XXXXXXX
Status Code XX as of MM-DD-CCYY								XXX
Outstanding Bal. \$ZZZ,ZZ9 as of MM-DD-CCYY								
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		\$ZZZ,ZZ9	MM-DD-CCYY	MM-DD-CCYY	XXX	XXXXXXXX	XXX	XXXXXXX
Status Code XX as of MM-DD-CCYY								XXX
Outstanding Bal. \$ZZZ,ZZ9 as of MM-DD-CCYY								
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		\$ZZZ,ZZ9	MM-DD-CCYY	MM-DD-CCYY	XXX	XXXXXXXX	XXX	XXXXXXX
Status Code XX as of MM-DD-CCYY								XXX
Outstanding Bal. \$ZZZ,ZZ9 as of MM-DD-CCYY								
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		\$ZZZ,ZZ9	MM-DD-CCYY	MM-DD-CCYY	XXX	XXXXXXXX	XXX	XXXXXXX
Status Code XX as of MM-DD-CCYY								XXX
Outstanding Bal. \$ZZZ,ZZ9 as of MM-DD-CCYY								
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		\$ZZZ,ZZ9	MM-DD-CCYY	MM-DD-CCYY	XXX	XXXXXXXX	XXX	XXXXXXX
Status Code XX as of MM-DD-CCYY								XXX
Outstanding Bal. \$ZZZ,ZZ9 as of MM-DD-CCYY								

PRIVACY ACT OF 1974 (AS AMENDED)

Figure 3, Financial Aid Transcript Report, Page 2 of 2

Section 4: FAT Batch Results Data File Layout

The following record layouts describe the results header, detail, and trailer records for the FAT Batch data file that is returned to schools or school servicers. The file contains one header record, a set of detail records for each requested student, and one trailer record as indicated below:

Header Record
Detail record(s) for student 1
Detail record(s) for student 2
:
Detail record(s) for student n
Trailer Record

All records have the same length, which is 144 bytes.

Each set of detail records contains one or more detail records for a student. Detail records consist of the following types:

Record Type 1: Aggregates, Perkins Record, Error Codes, Flags
Record Type 2: Name History Record
Record Type 3: Overpayment Record
Record Type 4: Pell Payment Record
Record Type 5: Loan Detail Record

In each set of detail records for a student, there are exactly one record type 1 and zero or more record types 2 through 5, depending on the data in NSLDS for the student. If errors are indicated on record type 1, there are not any record types 2 through 5 for the student.

4.1 Results Data File Header Record

Results Data File Header Record					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
1	1	1	Character	Record Type Indicator	Indicator used to identify the header record. Value = '0' (zero).
2	10	9	Character	Filler	Dummy SSN for header record. Value is spaces.
11	52	42	Character	Header Title	Title used to identify the header record. Value = 'FINANCIAL AID TRANSCRIPT HEADER'.
53	60	8	Character	School Code	An eight-digit ED OPE Code used to identify the school and branch submitting the FAT request. Last two digits equal 00 if no branch code.

Results Data File Header Record					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
61	68	8	Character	Servicer Code	An eight-digit code for the FAT servicer; populated if a servicer for a school is submitting the request on behalf of one or more schools. For schools, this field will be populated with zeros. If field contains a value other than zero, it will contain a valid School Servicer Code.
69	69	1	Character	Report Type	Type of format in which the FAT is provided. 'E'= extract data file.
70	77	8	Date	Submittal Date	Date (year, month, and day) on which the FAT was requested. Format is CCYYMMDD.
78	85	8	Date	Process Date	Date (year, month, and day) on which the FAT was processed by NSLDS. Format is CCYYMMDD.
86	144	59	Character	Filler	Filler

4.2 Results Data File Detail Records

4.2.1 Record Type 1 (Aggregates, Perkins Record, Error Codes, and Flags)

Results Data File Detail Record Type 1 (Aggregates, Perkins Record, Error Codes, and Flags)					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
1	1	1	Character	Record Type Indicator	Indicator used to identify the record. Value = '1'.
2	10	9	Character	Student's SSN	Current SSN of the student for whom the FAT information is provided.
11	22	12	Character	Current First Name	Current first name of the student for whom the FAT information is provided. Value = 'NFN' if student has no first name.
23	57	35	Character	Current Last Name	Current last name of the student for whom the FAT information is provided. Value = 'NLN' if student has no last name.
58	65	8	Date	Date of Birth	Date of birth (year, month, and day) of the student for whom the FAT information is provided. Format is CCYYMMDD.
66	73	8	Character	School Code	An eight-digit ED OPE Code used to identify the school and branch submitting the FAT request. Last two digits equal 00 if no branch code.

Results Data File Detail Record Type 1 (Aggregates, Perkins Record, Error Codes, and Flags)					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
74	74	1	Character	Defaulted Loan Flag	Indicates one or more defaulted loans. Value = 'Y' or 'N'.
75	75	1	Character	Discharged Loan Flag	Indicates one or more discharged loans. Value = 'Y' or 'N'.
76	76	1	Character	Loan Satisfactory Repayment Arrangements Flag	Indicates 1 or more loans with satisfactory repayment arrangements. Value = 'Y' or 'N'.
77	77	1	Character	Active Bankruptcy Flag	Indicates one or more active bankruptcy loans. Value = 'Y' or 'N'.
78	83	6	Character	Aggregate Subsidized Outstanding Principal Balance	Outstanding principal balance for subsidized loan types (D1, D6, or SF). Value = 'N/A' if no applicable loans.
84	89	6	Character	Aggregate Combined Outstanding Principal Balance	Outstanding principal balance for subsidized and unsubsidized loan types (D1, D2, D5, D6, RF, non-subsidized Stafford, SF, SL, or SU). Value = 'N/A' if no applicable loans.
90	95	6	Character	Aggregate FFEL Consolidation Outstanding Principal Balance	Outstanding principal balance for FFELP consolidation loan type CL. Value = 'N/A' if no applicable loans.
96	101	6	Character	Aggregate Subsidized Pending Disbursement	Pending disbursements for subsidized loan types (D1, D6, or SF). Value = 'N/A' if no applicable loans.
102	107	6	Character	Aggregate Combined Pending Disbursement	Pending disbursements for subsidized and unsubsidized loan types (D1, D2, D5, D6, RF, non-subsidized Stafford, SF, SL, or SU). Value = 'N/A' if no applicable loans.
108	113	6	Character	Aggregate Subsidized Total	Total for subsidized loan types (D1, D6, or SF). Value = 'N/A' if no applicable loans.
114	119	6	Character	Aggregate Combined Total	Total for subsidized and unsubsidized loan types (D1, D2, D5, D6, RF, non-subsidized Stafford, SF, SL, or SU). Value = 'N/A' if no applicable loans.

Results Data File Detail Record Type 1 (Aggregates, Perkins Record, Error Codes, and Flags)					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
120	125	6	Character	Aggregate FFEL Consolidation Total	Total for FFELP consolidation loan type CL. Value = 'N/A' if no applicable loans.
126	131	6	Character	Perkins Total Disbursement Amount	Total Perkins outstanding principal balance (DU, EU, NU, or PU). Value = 'N/A' if no applicable loans.
132	137	6	Character	Perkins Current Award Year Disbursement Amount	Total Perkins disbursements (DU, EU, NU, or PU) for award year (July–June). Value = 'N/A' if no applicable loans.
138	138	1	Character	Filler	Filler
139	139	1	Character	Perkins First Disbursement Prior Flag	Indicates if first Perkins disbursement was earlier than 10/01/1992 and has a non-zero outstanding principal balance. Value = 'Y' or 'N'.
140	140	1	Character	Error Code 1	Reflects SSN error. Value = '1': SSN must not be spaces.
141	141	1	Character	Error Code 2	Reflects name error. Value = '2': First and last names must not be spaces.
142	142	1	Character	Error Code 3	Reflects date of birth error. Value = '3': Invalid date of birth.
143	143	1	Character	Error Code 4	Reflects school year errors. Values are: '4'-School year must be numeric. '5'-School year must not be greater than current school year. '6'-School year field length must be equal to 4.
144	144	1	Character	Match Flag	Reflects successful/unsuccessful match of student/PLUS borrower against search of active database. Values are: '0'-Successful match. No error. '1'-School and school servicer user association not found. '2'-Successful match. Student has no selectable loans but has Pell Grant(s). '3'-Successful match. Student has no selectable loans or Pell Grants. '6'-Student SSN not found. '7'-Matches on SSN, but not on date of birth and name.

4.2.2 Record Type 2 (Name History)

Results Data File Detail Record Type 2 (Name History)					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
1	1	1	Character	Record Type Indicator	Indicator used to identify the Name History record. Value = '2'.
2	10	9	Character	Student's SSN	Current SSN of the student for whom the FAT is provided.
11	22	12	Character	Current First Name	Current first name of the student for whom the FAT is provided. Value = 'NFN' if student has no first name.
23	57	35	Character	Current Last Name	Current last name of the student for whom the FAT is provided. Value = 'NLN' if student has no last name.
58	65	8	Date	Date of Birth	Date of birth (year, month and day) of the student for whom the FAT is provided. Format is CCYYMMDD.
66	73	8	Character	School Code	An eight-digit ED OPE Code used to identify the school and branch submitting the FAT request. Last two digits equal 00 if no branch code.
74	85	12	Character	First Name History	Other first name used by the student for whom the FAT is provided. Value = 'NFN' if student has no first name.
86	86	1	Character	Middle Initial History	Other middle initial used by the student for whom the FAT is provided, if available.
87	121	35	Character	Last Name History	Other last name used by the student for whom the FAT is provided. Value = 'NLN' if student has no last name.
122	144	23	Character	Filler	Filler

4.2.3 Record Type 3 (Overpayment Record)

Results Data File Detail Record Type 3 (Overpayment Data)					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
1	1	1	Character	Record Type Indicator	Indicator used to identify the Overpayment record. Value = '3'.
2	10	9	Character	Student's SSN	Current SSN of the student for whom the FAT is provided.
11	22	12	Character	Current First Name	Current first name of the student for whom the FAT is provided. Value = 'NFN' if student has no first name.

Results Data File Detail Record Type 3 (Overpayment Data)					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
23	57	35	Character	Current Last Name	Current last name of the student for whom the FAT is provided. Value = 'NLN' if student has no last name.
58	65	8	Date	Date of Birth	Date of birth (year, month and day) of the student for whom the FAT is provided. Format is CCYYMMDD.
66	73	8	Character	School Code	An eight-digit ED OPE Code used to identify the school and branch submitting the FAT request. Last two digits equal 00 if no branch code.
74	75	2	Character	Overpayment Type	Overpayment types: PE = Pell SE = FSEOG PK = Perkins (PU, NU, EU, or DU)
76	76	1	Character	Overpayment Indicator	Indicates overpayment: Y = Yes N = No S = Satisfactory Arrangements
77	80	4	Character	Award Year	Award year on which the overpayment was disbursed.
81	88	8	Character	Contact	Code indicating the agency to be contacted for this loan. Value = 'N/A' if contact is not available.
89	144	56	Character	Filler	Filler

4.2.4 Record Type 4 (Pell Payment Record)

Results Data File Detail Record Type 4 (Pell Payment Record)					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
1	1	1	Character	Record Type Indicator	Indicator used to identify the Pell Payment record. Value = '4'.
2	10	9	Character	Student's SSN	Current SSN of the student for whom the FAT is provided.
11	22	12	Character	Current First Name	Current first name of the student for whom the FAT is provided. Value is 'NFN' if student has no first name.
23	57	35	Character	Current Last Name	Current last name of the student for whom the FAT is provided. Value is 'NLN' if student has no last name.

Results Data File Detail Record Type 4 (Pell Payment Record)					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
58	65	8	Date	Date of Birth	Date of birth (year, month and day) of the student for whom the FAT is provided. Format is CCYYMMDD.
66	73	8	Character	School Code	An eight-digit ED OPE Code used to identify the school and branch submitting the FAT request. Last two digits equal 00 if no branch code.
74	79	6	Numeric	Scheduled Amount	Scheduled amount of the Federal Pell Grant award.
80	85	6	Numeric	Amount Paid To Date	The amount of the Federal Pell Grant the school has disbursed to the student.
86	91	6	Numeric	Remaining Amount To Be Paid	The amount of the Federal Pell Grant the school still expects to pay the student for the remainder of the award year.
92	95	4	Character	Award Year	The academic year for the Federal Pell Grant program, beginning July 1 and ending June 30 of the following year.
96	100	5	Numeric	Percent of Eligibility Used	Percent of eligibility the student used. Format 999V99. For example, 10000 represents 100.00%
101	102	2	Character	Transaction Number	Transaction number on the SAR or ISIR for the payment accepted by the school.
103	110	8	Character	Segment Last Updated Date	Latest date the payment record was processed by the Federal Pell Grant program. Format is CCYYMMDD.
111	113	3	Character	Verification Code Provided by School	Result of verification by school.
114	117	4	Numeric	Expected Family Contribution	Index produced by the Congressional Methodology (CM) needs analysis assessment.
118	136	19	Character	Filler	Filler
137	144	8	Character	School Code	An eight-digit ED OPE Code used to identify the school and branch associated with the Pell Grant.

4.2.5 Record Type 5 (Loan Detail Record)

Results Data File Detail Record Type 5 (Loan Detail Record)					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
1	1	1	Character	Record Type Indicator	Indicator used to identify the detail record. Value = '5'.
2	10	9	Character	Student's SSN	Current SSN of the student for whom the FAT is provided.
11	22	12	Character	Current First Name	Current first name of the student for whom the FAT is provided. Value = 'NFN' if student has no first name.
23	57	35	Character	Current Last Name	Current last name of the student for whom the FAT is provided. Value = 'NLN' if student has no last name.
58	65	8	Date	Date of Birth	Date of birth (year, month and day) of the student for whom the FAT is provided. Format is CCYYMMDD.
66	73	8	Character	School Code	An eight-digit ED OPE Code used to identify the school and branch submitting the FAT request. Last two digits equal 00 if no branch code.
74	75	2	Character	Loan Type	Code indicating the type of loan.
76	77	2	Character	Current Loan Status Code	Code used to identify the current status of a student's loan, as determined by the current loan holder.
78	85	8	Date	Current Loan Status Date	Date (year, month, and day) the current loan status code became effective. Format is CCYYMMDD.
86	91	6	Character	Outstanding Principal Balance	The cumulative dollar value of the outstanding principal balance due on the loan. Value = 'N/A' if outstanding principle balance is not available.
92	99	8	Character	Outstanding Principal Balance Date	Date (year, month, and day) the outstanding principal balance was last updated. Format is CCYYMMDD. Value = 'N/A' if outstanding principal balance date is not available.
100	107	8	Character	Loan Period Begin Date	Date (year, month, and day) the enrollment period begins for this loan. Format is CCYYMMDD. Value = 'N/A' if loan period begin date is not available.
108	115	8	Character	Loan Period End Date	Date (year, month, and day) the enrollment period ends for this loan. Format is CCYYMMDD. Format is 'N/A' if loan period end date is not available.

Results Data File Detail Record Type 5 (Loan Detail Record)					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
116	118	3	Character	Current GA Code	Current GA Code. Value = 'N/A' if not available.
119	119	1	Character	Academic Level	Student's academic- or grade-level at the school when the loan was disbursed.
120	122	3	Character	Contact Type	Contact type. Values are: EDR = ED Region LEN = Lender SCH = School GA = Guaranty Agency DLS = Direct Loan Servicer LNS = Lender Servicer N/A = Not Applicable
123	128	6	Numeric	Net Loan Amount	Amount guaranty minus total amount of cancellations.
129	136	8	Character	Contact	Code indicating the agency to be contacted for this loan. Value = 'N/A' if contact is not available.
137	144	8	Character	School Code	An eight-digit ED OPE Code used to identify the school attended by the student when the loan was originated.

4.3 Results Data File Trailer Record

Results Data File Trailer Record					
Position From	Position To	Field Length	Field Format	Attribute	Description / Valid Field Content
1	1	1	Character	Record Type Indicator	Indicator used to identify the trailer record. Value must be '9'.
2	10	9	Character	Filler	Dummy SSN for trailer record. Value = '999999999'.
11	52	42	Character	Trailer Title	Title used to identify the trailer record. Value = 'FINANCIAL AID TRANSCRIPT TRAILER'.
53	60	8	Numeric	Match Count	Total count of detail records for which matches were found using the three identifiers of SSN, date of birth, and name.
61	69	9	Numeric	Record Count	Total count of requested detail records processed on this file (excluding header and trailer).
70	77	8	Numeric	Error Count	Total count of detail records with errors.
78	144	67	Character	Filler	Filler

Section 5: Codes and Flags

5.1 Error Codes

Code	Value	Meaning
Error Code 1	space	No error.
	1	SSN must not be spaces
Error Code 2	space	No error.
	2	First and last names must not be spaces.
Error Code 3	space	No error.
	3	Invalid date of birth.
Error Code 4	space	No error.
	4	School year must be numeric.
	5	School year must not be greater than current school year.
	6	School year field length must be equal to 4.

5.2 Match Flags

Flag	Meaning
0	Successful match. No error.
1	School and school servicer user association not found.
2	Successful match. Student has no selectable loans but has Pell Grant(s).
3	Successful match. Student has no selectable loans or Pell Grants.
6	Student SSN not found.
7	Matches on SSN, but not on date of birth and name.

5.3 Loan Type Codes

Code	Meaning
CL	FFEL Consolidation
DU	National Defense Student Loan
D1	Direct Stafford Subsidized
D2	Direct Stafford Unsubsidized
D4	Direct PLUS
D5	Direct Consolidation Unsubsidized
D6	Direct Consolidation Subsidized

Code	Meaning
D7	Direct PLUS Consolidation
EU	Perkins Expanded Lending Option
FI	Federally Insured Student Loan (FISL)
IC	Income Contingent Loan (ICL)
NU	NDSL
PL	FFEL PLUS
PU	Federal Perkins
RF	FFEL Refinanced
SF	FFEL Stafford Subsidized
SL	Supplemental Loan (SLS)
SN	FFEL Stafford Non-Subsidized
SU	FFEL Stafford Unsubsidized

5.4 Loan Status Codes

Code	Meaning
AE	Assigned to U.S. Department of Education
BC	Bankruptcy claim, discharged
BK	Bankruptcy claim, active
CA	Cancelled
DA	Deferred
DB	Defaulted, then bankrupt, active, Chapter 13
DC	Defaulted, compromise
DD	Defaulted, then died
DE	Death
DI	Disability
DK	Defaulted, then bankrupt, discharged, Chapter 13
DL	Defaulted, in litigation
DO	Defaulted, then bankrupt, active, other
DP	Defaulted, paid in full
DS	Defaulted, then disabled
DT	Defaulted, collection, terminated
DU	Defaulted, unresolved
DW	Defaulted, write-off

Code	Meaning
DX	Defaulted, six consecutive payments
FB	Forbearance
ID	In school or grace period
OD	Defaulted, then bankrupt, discharged, other
PC	Paid in full through consolidation loan
PF	Paid in full
RF	Refinanced
RP	In repayment
UI	Unreinsured